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***STATE SHARED REVENUE, AND  
BOARD OF EDUCATION PAYMENTS  
2004 FISCAL YEAR END***

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
<b>Monroe County</b>								
<b>33103</b>		<b>FP 47141</b>	<b>NCLB TITLE I PROJECT 04-01</b>					
TRUSTEE MONROE COUNTY	702		33103		P392795	N/A	8/27/2003	\$15,000.00
TRUSTEE MONROE COUNTY	702		33103		P392795	N/A	8/27/2003	\$56,000.00
TRUSTEE MONROE COUNTY	702		33103		P410960	N/A	9/15/2003	\$28,900.00
TRUSTEE MONROE COUNTY	702		33103		P410960	N/A	9/15/2003	\$27,900.00
TRUSTEE MONROE COUNTY	702		33103		P417631	N/A	9/22/2003	\$56,353.00
TRUSTEE MONROE COUNTY	702		33103		P417631	N/A	9/22/2003	\$15,000.00
TRUSTEE OF MONROE COUNTY	702		33103		P434039	N/A	10/9/2003	\$28,900.00
TRUSTEE OF MONROE COUNTY	702		33103		P436681	N/A	10/13/2003	\$27,900.00
TRUSTEE OF MONROE COUNTY	702		33103		P451466	N/A	10/27/2003	\$66,000.00
TRUSTEE OF MONROE COUNTY	702		33103		P460885	N/A	11/5/2003	\$28,900.00
TRUSTEE OF MONROE COUNTY	702		33103		P464936	N/A	11/10/2003	\$27,900.00
TRUSTEE OF MONROE COUNTY	702		33103		P478518	84.010	11/21/2003	\$66,000.00
TRUSTEE OF MONROE COUNTY	702		33103	Z03012958	P484988	N/A	12/1/2003	\$5,782.06
TRUSTEE OF MONROE COUNTY	702		33103		P489416	84.010	12/4/2003	\$28,900.00
TRUSTEE OF MONROE COUNTY	702		33103		P501547	84.367	12/15/2003	\$27,900.00
TRUSTEE OF MONROE COUNTY	702		33103		P503160	N/A	12/16/2003	\$10,000.00
TRUSTEE OF MONROE COUNTY	702		33103		P511891	84.010	12/29/2003	\$66,000.00

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
TRUSTEE OF MONROE COUNTY		702	33103		P530165	84.010	1/14/2004	\$28,900.00
TRUSTEE OF MONROE COUNTY		702	33103		P530165	84.367	1/14/2004	\$27,900.00
TRUSTEE OF MONROE COUNTY		702	33103		P535286	84.010	1/21/2004	\$66,000.00
TRUSTEE OF MONROE COUNTY		702	33103		P555328	84.367	2/10/2004	\$27,900.00
TRUSTEE OF MONROE COUNTY		702	33103		P555328	84.010	2/10/2004	\$28,900.00
TRUSTEE OF MONROE COUNTY		702	33103		P563734	84.010	2/17/2004	\$66,000.00
TRUSTEE OF MONROE COUNTY		702	33103		P583886	84.010	3/8/2004	\$28,900.00
TRUSTEE OF MONROE COUNTY		702	33103		P585171	84.367	3/9/2004	\$27,900.00
TRUSTEE OF MONROE COUNTY		702	33103		P603931	84.010	3/25/2004	\$66,000.00
TRUSTEE OF MONROE COUNTY		702	33103		P610292	84.010	3/31/2004	\$28,900.00
TRUSTEE OF MONROE COUNTY		702	33103		P619531	84.367	4/12/2004	\$27,900.00
TRUSTEE OF MONROE COUNTY		702	33103		P632914	84.010	4/22/2004	\$66,000.00
TRUSTEE OF MONROE COUNTY		702	33103		P650280	84.367	5/10/2004	\$27,900.00
TRUSTEE OF MONROE COUNTY		702	33103		P650280	84.010	5/10/2004	\$28,900.00
TRUSTEE OF MONROE COUNTY		702	33103		Q000152	84.010	5/27/2004	\$66,000.00
TRUSTEE OF MONROE COUNTY		702	33103		Q006765	84.367	6/4/2004	\$67,609.00
TRUSTEE OF MONROE COUNTY		702	33103		Q006765	84.010	6/4/2004	\$28,900.00
TRUSTEE OF MONROE COUNTY		702	33103		Q006765	84.010	6/4/2004	\$98,032.00
TRUSTEE OF MONROE COUNTY		702	33103		Q009710	84.367	6/8/2004	\$28,775.00

Summary for 'SUB CODE' = 33103 (36 detail records)

Total For 33103

\$1,420,651.06

**33109**

**09 FED 47590/COORDINATED SCHOOL HEALTH**

TRUSTEE MONROE COUNTY	702	33109	GG0309749	P343990	N/A	7/8/2003	\$6,880.67
TRUSTEE MONROE COUNTY	702	33109	Z03012843	P352456	N/A	7/14/2003	\$5,966.29
TRUSTEE MONROE COUNTY	702	33109	Z03012843	P352456	N/A	7/14/2003	\$3,163.46

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
TRUSTEE MONROE COUNTY		702	33109	Z03013776	P357919	N/A	7/17/2003	\$312.99
TRUSTEE MONROE COUNTY		702	33109	GG0309749	P388505	N/A	8/22/2003	\$34,890.85
TRUSTEE OF MONROE COUNTY		702	33109	GG0410392	P434039	N/A	10/9/2003	\$1,624.95
TRUSTEE OF MONROE COUNTY		702	33109	GG0410392	P456177	N/A	10/30/2003	\$6,993.18
TRUSTEE OF MONROE COUNTY		702	33109	GG0410392	P484988	N/A	12/1/2003	\$9,732.02
TRUSTEE OF MONROE COUNTY		702	33109	GG0410392	P517267	N/A	1/2/2004	\$5,852.13
TRUSTEE OF MONROE COUNTY		702	33109	GG0410392	P535286	N/A	1/21/2004	\$6,095.87
TRUSTEE OF MONROE COUNTY		702	33109	GG0410392	P580799	N/A	3/4/2004	\$6,326.87
TRUSTEE OF MONROE COUNTY		702	33109	GG0410392	P610292	N/A	3/31/2004	\$8,100.39
TRUSTEE OF MONROE COUNTY		702	33109	GG0410392	P651370	N/A	5/11/2004	\$5,603.78
TRUSTEE OF MONROE COUNTY		702	33109	GG0410392	Q003348	N/A	6/1/2004	\$12,325.90

Summary for 'SUB CODE' = 33109 (14 detail records)

**Total For 33109**

**\$113,869.35**

**33110**

**GP 46610 CEO SUPPLEMENT SY03**

TRUSTEE MONROE COUNTY		702	33110		P350118		7/11/2003	\$1,110.50
TRUSTEE MONROE COUNTY		702	33110		P412369		9/16/2003	\$30,090.00
TRUSTEE OF MONROE COUNTY		702	33110		P457750		10/31/2003	\$138,434.23
TRUSTEE OF MONROE COUNTY		702	33110		P497409		12/11/2003	\$30,090.00
TRUSTEE OF MONROE COUNTY		702	33110		P589140		3/11/2004	\$30,090.00
TRUSTEE OF MONROE COUNTY		702	33110		P619531		4/12/2004	\$133,103.65
TRUSTEE OF MONROE COUNTY		702	33110		Q008216		6/7/2004	\$1,110.40
TRUSTEE OF MONROE COUNTY		702	33110		Q015856		6/11/2004	\$30,089.00

Summary for 'SUB CODE' = 33110 (8 detail records)

**Total For 33110**

**\$394,117.78**

*Sunday, September 12, 2004*

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*Monroe County*

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<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
<b>33125</b>			<b>GP 46511 BASIC EDUCATION PROGRAM</b>					
TRUSTEE MONROE COUNTY		702	33125		P378690		8/13/2003	\$1,659,452.00
TRUSTEE MONROE COUNTY		702	33125		P378690		8/13/2003	\$5,870.00
TRUSTEE MONROE COUNTY		702	33125		P378690		8/13/2003	\$46,200.00
TRUSTEE MONROE COUNTY		702	33125		P407172		9/11/2003	\$5,870.00
TRUSTEE MONROE COUNTY		702	33125		P407172		9/11/2003	\$46,200.00
TRUSTEE MONROE COUNTY		702	33125		P407172		9/11/2003	\$1,659,452.00
TRUSTEE OF MONROE COUNTY		702	33125		P436681		10/13/2003	\$46,200.00
TRUSTEE OF MONROE COUNTY		702	33125		P436681		10/13/2003	\$5,870.00
TRUSTEE OF MONROE COUNTY		702	33125		P436681		10/13/2003	\$1,659,452.00
TRUSTEE OF MONROE COUNTY		702	33125		P466318		11/12/2003	\$5,870.00
TRUSTEE OF MONROE COUNTY		702	33125		P466318		11/12/2003	\$1,659,452.00
TRUSTEE OF MONROE COUNTY		702	33125		P466318		11/12/2003	\$46,200.00
TRUSTEE OF MONROE COUNTY		702	33125		P497409		12/11/2003	\$1,659,452.00
TRUSTEE OF MONROE COUNTY		702	33125		P497409		12/11/2003	\$46,200.00
TRUSTEE OF MONROE COUNTY		702	33125		P497409		12/11/2003	\$5,870.00
TRUSTEE OF MONROE COUNTY		702	33125		P511891		12/29/2003	\$23,089.60
TRUSTEE OF MONROE COUNTY		702	33125		P527349		1/13/2004	\$46,200.00
TRUSTEE OF MONROE COUNTY		702	33125		P527349		1/13/2004	\$1,671,651.00
TRUSTEE OF MONROE COUNTY		702	33125		P527349		1/13/2004	\$5,870.00
TRUSTEE OF MONROE COUNTY		702	33125		P555328		2/10/2004	\$8,356.96
TRUSTEE OF MONROE COUNTY		702	33125		P556669		2/11/2004	\$1,671,651.00
TRUSTEE OF MONROE COUNTY		702	33125		P556669		2/11/2004	\$5,870.00
TRUSTEE OF MONROE COUNTY		702	33125		P556669		2/11/2004	\$46,200.00
TRUSTEE OF MONROE COUNTY		702	33125		P589140		3/11/2004	\$1,671,651.00

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	ENTITY NAME	SITUS	TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT
	TRUSTEE OF MONROE COUNTY		702	33125		P589140		3/11/2004	\$46,200.00
	TRUSTEE OF MONROE COUNTY		702	33125		P589140		3/11/2004	\$5,870.00
	TRUSTEE OF MONROE COUNTY		702	33125		P621939		4/13/2004	\$5,870.00
	TRUSTEE OF MONROE COUNTY		702	33125		P621939		4/13/2004	\$1,671,651.00
	TRUSTEE OF MONROE COUNTY		702	33125		P621939		4/13/2004	\$46,200.00
	TRUSTEE OF MONROE COUNTY		702	33125		P635797		4/26/2004	\$8,283.58
	TRUSTEE OF MONROE COUNTY		702	33125		Q015856		6/11/2004	\$46,200.00
	TRUSTEE OF MONROE COUNTY		702	33125		Q015856		6/11/2004	\$5,870.00
	TRUSTEE OF MONROE COUNTY		702	33125		Q015856		6/11/2004	\$1,718,229.00
	Summary for 'SUB CODE' = 33125 (33 detail records)								
					Total For 33125				\$17,262,523.14
33135			GP, 47113, USDA BREAKFAST						
	TRUSTEE MONROE COUNTY		702	33135		P356447	10.553	7/16/2003	\$17,146.74
	TRUSTEE MONROE COUNTY		702	33135		P356447	10.555	7/16/2003	\$49,980.94
	TRUSTEE OF MONROE COUNTY		702	33135		P450051	10.553	10/24/2003	\$13,717.05
	TRUSTEE OF MONROE COUNTY		702	33135		P450051	10.555	10/24/2003	\$51,188.36
	TRUSTEE MONROE COUNTY		702	33135		P471159	10.555	11/14/2003	\$112,145.73
	TRUSTEE MONROE COUNTY		702	33135		P471159	10.553	11/14/2003	\$34,509.97
	TRUSTEE OF MONROE COUNTY		702	33135		P497409	N/A	12/11/2003	\$28,926.00
	TRUSTEE MONROE COUNTY		702	33135		P510376	10.553	12/23/2003	\$35,101.13
	TRUSTEE MONROE COUNTY		702	33135		P510376	10.555	12/23/2003	\$110,329.98
	TRUSTEE MONROE COUNTY		702	33135		P535287	10.555	1/21/2004	\$88,041.70
	TRUSTEE MONROE COUNTY		702	33135		P535287	10.553	1/21/2004	\$29,225.35
	TRUSTEE MONROE COUNTY		702	33135		P560477	10.555	2/12/2004	\$69,270.57
	TRUSTEE MONROE COUNTY		702	33135		P560477	10.553	2/12/2004	\$21,648.61

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
TRUSTEE OF MONROE COUNTY		702	33135		P599906	10.553	3/22/2004	\$29,366.06
TRUSTEE OF MONROE COUNTY		702	33135		P599906	10.555	3/22/2004	\$92,855.51
TRUSTEE MONROE COUNTY		702	33135		P625989	10.553	4/15/2004	\$26,863.37
TRUSTEE MONROE COUNTY		702	33135		P625989	10.555	4/15/2004	\$87,494.45
TRUSTEE MONROE COUNTY		702	33135		P644690	10.553	5/4/2004	\$30,755.11
TRUSTEE MONROE COUNTY		702	33135		P644690	10.555	5/4/2004	\$93,363.00
TRUSTEE MONROE COUNTY		702	33135		Q003349	10.553	6/1/2004	\$33,026.94
TRUSTEE MONROE COUNTY		702	33135		Q003349	10.555	6/1/2004	\$101,243.15
<i>Summary for 'SUB CODE' = 33135 (21 detail records)</i>								
<b>Total For 33135</b>								<b>\$1,156,199.72</b>
<b>33136</b>			<b>FP 47143 IDEA, PART B, PROJECT 04-01</b>					
TRUSTEE MONROE COUNTY		702	33136		P397241	84.027	9/2/2003	\$60,596.00
TRUSTEE MONROE COUNTY		702	33136		P397241	N/A	9/2/2003	\$2,900.00
TRUSTEE MONROE COUNTY		702	33136		P417631	84.027	9/22/2003	\$59,700.00
TRUSTEE MONROE COUNTY		702	33136		P417631	N/A	9/22/2003	\$2,900.00
TRUSTEE OF MONROE COUNTY		702	33136		P450051	N/A	10/24/2003	\$2,900.00
TRUSTEE OF MONROE COUNTY		702	33136		P450051	84.027	10/24/2003	\$59,700.00
TRUSTEE OF MONROE COUNTY		702	33136		P481290	N/A	11/25/2003	\$2,900.00
TRUSTEE OF MONROE COUNTY		702	33136		P481290	84.027	11/25/2003	\$59,700.00
TRUSTEE OF MONROE COUNTY		702	33136		P483401	84.027	11/26/2003	\$33,054.30
TRUSTEE OF MONROE COUNTY		702	33136		P514145	84.027	12/30/2003	\$59,700.00
TRUSTEE OF MONROE COUNTY		702	33136		P514145	84.027	12/30/2003	\$96,771.00
TRUSTEE OF MONROE COUNTY		702	33136		P514145	N/A	12/30/2003	\$2,900.00
TRUSTEE OF MONROE COUNTY		702	33136		P536599	N/A	1/22/2004	\$2,900.00
TRUSTEE OF MONROE COUNTY		702	33136		P536599	84.027	1/22/2004	\$59,700.00

	<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
	TRUSTEE OF MONROE COUNTY		702	33136		P555328	84.027	2/10/2004	\$1,306.96
	TRUSTEE OF MONROE COUNTY		702	33136		P555328	84.027	2/10/2004	\$4,079.12
	TRUSTEE OF MONROE COUNTY		702	33136		P563734	N/A	2/17/2004	\$2,900.00
	TRUSTEE OF MONROE COUNTY		702	33136		P563734	84.027	2/17/2004	\$59,700.00
	TRUSTEE OF MONROE COUNTY		702	33136		P599906	84.027	3/22/2004	\$59,700.00
	TRUSTEE OF MONROE COUNTY		702	33136		P599906	N/A	3/22/2004	\$2,900.00
	TRUSTEE OF MONROE COUNTY		702	33136	GG0410733	P603931	84.027	3/25/2004	\$27,325.00
	TRUSTEE OF MONROE COUNTY		702	33136		P610292	84.027	3/31/2004	\$16,804.00
	TRUSTEE OF MONROE COUNTY		702	33136	GG0410756	P624729	84.027	4/14/2004	\$21,900.00
	TRUSTEE OF MONROE COUNTY		702	33136		P635797	84.027	4/26/2004	\$59,700.00
	TRUSTEE OF MONROE COUNTY		702	33136		P635797	N/A	4/26/2004	\$2,900.00
	TRUSTEE OF MONROE COUNTY		702	33136		Q000152	84.027	5/27/2004	\$59,700.00
	TRUSTEE OF MONROE COUNTY		702	33136		Q000152	N/A	5/27/2004	\$2,900.00
	<i>Summary for 'SUB CODE' = 33136 (27 detail records)</i>								
					<b>Total For 33136</b>				<b>\$828,136.38</b>
<b>33143</b>				<b>43 GPF 46550 DRIVERS EDUCATION</b>					
	TRUSTEE OF MONROE COUNTY		702	33143		P497409		12/11/2003	\$11,280.00
	<i>Summary for 'SUB CODE' = 33143 (1 detail record)</i>								
					<b>Total For 33143</b>				<b>\$11,280.00</b>
<b>33145</b>				<b>45 FED 47131 / PROGRAM IMPROVEMENT</b>					
	TRUSTEE OF MONROE COUNTY		702	33145		P517267	84.048	1/2/2004	\$33,600.00
	TRUSTEE OF MONROE COUNTY		702	33145		P593075	84.048	3/15/2004	\$37,000.00
	TRUSTEE OF MONROE COUNTY		702	33145		Q027360	84.048	6/23/2004	\$81,035.00
	<i>Summary for 'SUB CODE' = 33145 (3 detail records)</i>								
					<b>Total For 33145</b>				<b>\$151,635.00</b>

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
<b>ALCOHOLIC BEVERAGE TAX</b>								
TRUSTEE MONROE COUNTY		802	ALCOHOLIC BEVERAGE TAX				8/20/2003	\$13,266.36
TRUSTEE OF MONROE COUNT		802	ALCOHOLIC BEVERAGE TAX				11/20/2003	\$11,078.62
TRUSTEE OF MONROE COUNT		802	ALCOHOLIC BEVERAGE TAX				2/20/2004	\$14,685.62
TRUSTEE OF MONROE COUNT		802	ALCOHOLIC BEVERAGE TAX				5/20/2004	\$10,993.48
<i>Summary for 'SUB CODE' = ALCOHOLIC BEVERAGE TAX (4 detail records)</i>								
<b>Total For ALCOHOLIC BEVERAGE TAX</b>								<b>\$50,024.08</b>
<b>BEER TAX</b>								
TRUSTEE OF MONROE COUNT		802	BEER TAX				10/20/2003	\$9,095.95
TRUSTEE OF MONROE COUNT		802	BEER TAX				4/20/2004	\$7,785.08
<i>Summary for 'SUB CODE' = BEER TAX (2 detail records)</i>								
<b>Total For BEER TAX</b>								<b>\$16,881.03</b>
<b>COUNTY ROADS REVENUE</b>								
TRUSTEE MONROE COUNTY		802	COUNTY ROADS REVENUE				7/20/2003	\$2,613.13
TRUSTEE MONROE COUNTY		802	COUNTY ROADS REVENUE				8/20/2003	\$2,611.78
TRUSTEE MONROE COUNTY		802	COUNTY ROADS REVENUE				9/20/2003	\$2,611.78
TRUSTEE OF MONROE COUNT		802	COUNTY ROADS REVENUE				10/20/2003	\$2,611.78
TRUSTEE OF MONROE COUNT		802	COUNTY ROADS REVENUE				11/20/2003	\$2,611.78
TRUSTEE OF MONROE COUNT		802	COUNTY ROADS REVENUE				12/20/2003	\$2,611.78
TRUSTEE OF MONROE COUNT		802	COUNTY ROADS REVENUE				1/20/2004	\$2,611.78
TRUSTEE OF MONROE COUNT		802	COUNTY ROADS REVENUE				2/20/2004	\$2,611.78
TRUSTEE OF MONROE COUNT		802	COUNTY ROADS REVENUE				3/20/2004	\$2,611.78
TRUSTEE OF MONROE COUNT		802	COUNTY ROADS REVENUE				4/20/2004	\$2,611.80
TRUSTEE OF MONROE COUNT		802	COUNTY ROADS REVENUE				5/20/2004	\$2,611.78
TRUSTEE OF MONROE COUNT		802	COUNTY ROADS REVENUE				6/20/2004	\$2,611.78



<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
<i>Summary for 'SUB CODE' = COUNTY ROADS REVENUE (12 detail records)</i>								
<b>Total For COUNTY ROADS REVENUE</b>								<b>\$31,342.73</b>
<b>EXCISE TAX</b>								
TRUSTEE OF MONROE COUNT		802	EXCISE TAX				3/20/2004	\$86,047.76
<i>Summary for 'SUB CODE' = EXCISE TAX (1 detail record)</i>								
<b>Total For EXCISE TAX</b>								<b>\$86,047.76</b>
<b>FORESTRY FUND</b>								
TRUSTEE OF MONROE COUNT		802	FORESTRY FUND				1/20/2004	\$123,589.50
<i>Summary for 'SUB CODE' = FORESTRY FUND (1 detail record)</i>								
<b>Total For FORESTRY FUND</b>								<b>\$123,589.50</b>
<b>GASOLINE &amp; MOTOR FUEL TAX</b>								
TRUSTEE MONROE COUNTY		802	GASOLINE & MOTOR FUEL TAX				7/20/2003	\$19,659.16
TRUSTEE MONROE COUNTY		802	GASOLINE & MOTOR FUEL TAX				7/20/2003	\$36,487.50
TRUSTEE MONROE COUNTY		802	GASOLINE & MOTOR FUEL TAX				7/20/2003	\$114,663.48
TRUSTEE MONROE COUNTY		802	GASOLINE & MOTOR FUEL TAX				8/20/2003	\$34,821.72
TRUSTEE MONROE COUNTY		802	GASOLINE & MOTOR FUEL TAX				8/20/2003	\$18,761.66
TRUSTEE MONROE COUNTY		802	GASOLINE & MOTOR FUEL TAX				8/20/2003	\$118,013.21
TRUSTEE MONROE COUNTY		802	GASOLINE & MOTOR FUEL TAX				9/20/2003	\$119,433.37
TRUSTEE MONROE COUNTY		802	GASOLINE & MOTOR FUEL TAX				9/20/2003	\$34,808.32
TRUSTEE MONROE COUNTY		802	GASOLINE & MOTOR FUEL TAX				9/20/2003	\$18,754.44
TRUSTEE OF MONROE COUNT		802	GASOLINE & MOTOR FUEL TAX				10/20/2003	\$34,933.69
TRUSTEE OF MONROE COUNT		802	GASOLINE & MOTOR FUEL TAX				10/20/2003	\$18,821.99
TRUSTEE OF MONROE COUNT		802	GASOLINE & MOTOR FUEL TAX				10/20/2003	\$112,772.08
TRUSTEE OF MONROE COUNT		802	GASOLINE & MOTOR FUEL TAX				11/20/2003	\$34,545.89
TRUSTEE OF MONROE COUNT		802	GASOLINE & MOTOR FUEL TAX				11/20/2003	\$18,613.03

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
TRUSTEE OF MONROE COUNT		802	GASOLINE & MOTOR FUEL TAX				11/20/2003	\$117,244.26
TRUSTEE OF MONROE COUNT		802	GASOLINE & MOTOR FUEL TAX				12/20/2003	\$16,931.65
TRUSTEE OF MONROE COUNT		802	GASOLINE & MOTOR FUEL TAX				12/20/2003	\$113,879.02
TRUSTEE OF MONROE COUNT		802	GASOLINE & MOTOR FUEL TAX				12/20/2003	\$31,425.22
TRUSTEE OF MONROE COUNT		802	GASOLINE & MOTOR FUEL TAX				1/20/2004	\$18,877.32
TRUSTEE OF MONROE COUNT		802	GASOLINE & MOTOR FUEL TAX				1/20/2004	\$35,036.39
TRUSTEE OF MONROE COUNT		802	GASOLINE & MOTOR FUEL TAX				1/20/2004	\$120,193.38
TRUSTEE OF MONROE COUNT		802	GASOLINE & MOTOR FUEL TAX				2/20/2004	\$112,538.52
TRUSTEE OF MONROE COUNT		802	GASOLINE & MOTOR FUEL TAX				2/20/2004	\$33,308.81
TRUSTEE OF MONROE COUNT		802	GASOLINE & MOTOR FUEL TAX				2/20/2004	\$17,946.51
TRUSTEE OF MONROE COUNT		802	GASOLINE & MOTOR FUEL TAX				3/20/2004	\$30,554.15
TRUSTEE OF MONROE COUNT		802	GASOLINE & MOTOR FUEL TAX				3/20/2004	\$16,462.32
TRUSTEE OF MONROE COUNT		802	GASOLINE & MOTOR FUEL TAX				3/20/2004	\$101,382.04
TRUSTEE OF MONROE COUNT		802	GASOLINE & MOTOR FUEL TAX				4/20/2004	\$102,003.11
TRUSTEE OF MONROE COUNT		802	GASOLINE & MOTOR FUEL TAX				4/20/2004	\$15,251.29
TRUSTEE OF MONROE COUNT		802	GASOLINE & MOTOR FUEL TAX				4/20/2004	\$28,306.47
TRUSTEE OF MONROE COUNT		802	GASOLINE & MOTOR FUEL TAX				5/20/2004	\$34,017.80
TRUSTEE OF MONROE COUNT		802	GASOLINE & MOTOR FUEL TAX				5/20/2004	\$110,838.72
TRUSTEE OF MONROE COUNT		802	GASOLINE & MOTOR FUEL TAX				5/20/2004	\$18,328.51
TRUSTEE OF MONROE COUNT		802	GASOLINE & MOTOR FUEL TAX				6/20/2004	\$18,266.45
TRUSTEE OF MONROE COUNT		802	GASOLINE & MOTOR FUEL TAX				6/20/2004	\$115,742.03
TRUSTEE OF MONROE COUNT		802	GASOLINE & MOTOR FUEL TAX				6/20/2004	\$33,902.63
Summary for 'SUB CODE' = GASOLINE & MOTOR FUEL TAX (36 detail records)								
Total For GASOLINE & MOTOR FUEL TAX								\$1,977,526.14

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
<b>INCOME TAX</b>								
TRUSTEE MONROE COUNTY		802	INCOME TAX				7/31/2003	\$32,528.63
TRUSTEE OF MONROE COUNT		802	INCOME TAX				2/20/2004	\$8,826.24
TRUSTEE OF MONROE COUNT		802	INCOME TAX				3/20/2004	\$29,169.13
TRUSTEE OF MONROE COUNT		802	INCOME TAX				4/20/2004	\$17,074.92
<i>Summary for 'SUB CODE' = INCOME TAX (4 detail records)</i>								
<b>Total For INCOME TAX</b>								<b>\$87,598.92</b>
<b>LOCAL OPTION SALES TAX</b>								
TRUSTEE MONROE COUNTY		802	LOCAL OPTION SALES TAX				7/20/2003	\$589,093.61
TRUSTEE MONROE COUNTY		802	LOCAL OPTION SALES TAX				8/20/2003	\$615,630.08
TRUSTEE MONROE COUNTY		802	LOCAL OPTION SALES TAX				9/20/2003	\$594,817.57
TRUSTEE OF MONROE COUNT		802	LOCAL OPTION SALES TAX				10/20/2003	\$597,194.85
TRUSTEE OF MONROE COUNT		802	LOCAL OPTION SALES TAX				11/20/2003	\$583,544.31
TRUSTEE OF MONROE COUNT		802	LOCAL OPTION SALES TAX				12/20/2003	\$597,802.85
TRUSTEE OF MONROE COUNT		802	LOCAL OPTION SALES TAX				1/20/2004	\$651,592.01
TRUSTEE OF MONROE COUNT		802	LOCAL OPTION SALES TAX				2/20/2004	\$709,811.67
TRUSTEE OF MONROE COUNT		802	LOCAL OPTION SALES TAX				3/20/2004	\$457,629.39
TRUSTEE OF MONROE COUNT		802	LOCAL OPTION SALES TAX				4/20/2004	\$544,378.21
TRUSTEE OF MONROE COUNT		802	LOCAL OPTION SALES TAX				5/20/2004	\$612,954.37
TRUSTEE OF MONROE COUNT		802	LOCAL OPTION SALES TAX				6/20/2004	\$610,614.52
<i>Summary for 'SUB CODE' = LOCAL OPTION SALES TAX (12 detail records)</i>								
<b>Total For LOCAL OPTION SALES TAX</b>								<b>\$7,165,063.44</b>
<b>MIXED DRINK TAX</b>								
TRUSTEE MONROE COUNTY		802	MIXED DRINK TAX				7/20/2003	\$1,264.50
TRUSTEE MONROE COUNTY		802	MIXED DRINK TAX				8/20/2003	\$954.00

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
TRUSTEE MONROE COUNTY		802	MIXED DRINK TAX				9/20/2003	\$683.86
TRUSTEE OF MONROE COUNT		802	MIXED DRINK TAX				10/20/2003	\$955.05
TRUSTEE OF MONROE COUNT		802	MIXED DRINK TAX				11/20/2003	\$936.39
TRUSTEE OF MONROE COUNT		802	MIXED DRINK TAX				12/20/2003	\$1,067.43
TRUSTEE OF MONROE COUNT		802	MIXED DRINK TAX				1/20/2004	\$839.02
TRUSTEE OF MONROE COUNT		802	MIXED DRINK TAX				2/20/2004	\$1,298.11
TRUSTEE OF MONROE COUNT		802	MIXED DRINK TAX				3/20/2004	\$776.23
TRUSTEE OF MONROE COUNT		802	MIXED DRINK TAX				4/20/2004	\$771.68
TRUSTEE OF MONROE COUNT		802	MIXED DRINK TAX				5/20/2004	\$864.50
TRUSTEE OF MONROE COUNT		802	MIXED DRINK TAX				6/20/2004	\$1,274.46
<i>Summary for 'SUB CODE' = MIXED DRINK TAX (12 detail records)</i>								
<b>Total For MIXED DRINK TAX</b>								<b>\$11,685.23</b>
<b>SEVERANCE TAX</b>								
TRUSTEE MONROE COUNTY		802	SEVERANCE TAX				7/20/2003	\$19,026.55
TRUSTEE OF MONROE COUNT		802	SEVERANCE TAX				10/20/2003	\$22,464.23
TRUSTEE OF MONROE COUNT		802	SEVERANCE TAX				1/20/2004	\$27,680.89
TRUSTEE OF MONROE COUNT		802	SEVERANCE TAX				4/20/2004	\$16,192.21
<i>Summary for 'SUB CODE' = SEVERANCE TAX (4 detail records)</i>								
<b>Total For SEVERANCE TAX</b>								<b>\$85,363.88</b>
<b>TELECOMMUNICATIONS SALES TAX</b>								
TRUSTEE MONROE COUNTY		802	TELECOMMUNICATIONS SALES TAX				7/7/2003	\$1,066.94
TRUSTEE MONROE COUNTY		802	TELECOMMUNICATIONS SALES TAX				8/5/2003	\$1,031.63
TRUSTEE MONROE COUNTY		802	TELECOMMUNICATIONS SALES TAX				9/5/2003	\$1,196.96
TRUSTEE OF MONROE COUNT		802	TELECOMMUNICATIONS SALES TAX				10/7/2003	\$1,130.63
TRUSTEE OF MONROE COUNT		802	TELECOMMUNICATIONS SALES TAX				11/6/2003	\$1,053.41

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
TRUSTEE OF MONROE COUNT		802	TELECOMMUNICATIONS SALES TAX				12/4/2003	\$958.08
TRUSTEE OF MONROE COUNT		802	TELECOMMUNICATIONS SALES TAX				1/7/2004	\$930.52
TRUSTEE OF MONROE COUNT		802	TELECOMMUNICATIONS SALES TAX				2/5/2004	\$308.24
TRUSTEE OF MONROE COUNT		802	TELECOMMUNICATIONS SALES TAX				3/4/2004	\$1,689.63
TRUSTEE OF MONROE COUNT		802	TELECOMMUNICATIONS SALES TAX				4/7/2004	\$570.70
TRUSTEE OF MONROE COUNT		802	TELECOMMUNICATIONS SALES TAX				5/6/2004	\$790.21
TRUSTEE OF MONROE COUNT		802	TELECOMMUNICATIONS SALES TAX				6/9/2004	\$762.42
<i>Summary for 'SUB CODE' = TELECOMMUNICATIONS SALES TAX (12 detail records)</i>								
<b>Total For TELECOMMUNICATIONS SALES TAX</b>								<b>\$11,489.37</b>
<b>TVA - IN LIEU OF TAX</b>								
TRUSTEE OF MONROE COUNT		802	TVA - IN LIEU OF TAX				11/20/2003	\$233,734.81
TRUSTEE OF MONROE COUNT		802	TVA - IN LIEU OF TAX				1/20/2004	\$233,734.81
TRUSTEE OF MONROE COUNT		802	TVA - IN LIEU OF TAX				4/20/2004	\$233,734.81
TRUSTEE OF MONROE COUNT		802	TVA - IN LIEU OF TAX				6/20/2004	\$233,734.82
<i>Summary for 'SUB CODE' = TVA - IN LIEU OF TAX (4 detail records)</i>								
<b>Total For TVA - IN LIEU OF TAX</b>								<b>\$934,939.25</b>
<b>Total For All Revenue Sources</b>								<b>\$31,919,963.76</b>